

## Certified By Financial Management Office

## Itemized Cost Summary

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

|  |                     |
|--|---------------------|
| <b>REGIONAL PAYROLL COSTS .....</b>              | <b>\$111,474.87</b> |
| <b>REGIONAL TRAVEL COSTS .....</b>               | <b>\$11,325.25</b>  |
| <b>SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)</b> |                     |
| URS OPERATING SERVICES INC. (EPW05050) .....     | \$46,250.63         |
| <b>TECHNICAL AND ANALYTICAL SUPPORT SERVICES</b> |                     |
| COMPUTER SCIENCES CORPORATION (EPW10016) .....   | \$6,382.70          |
| <b>EPA INDIRECT COSTS .....</b>                  | <b>\$79,658.63</b>  |
| <b>Total Site Costs:</b>                         | <b>\$255,092.08</b> |

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## Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Employee Name</u>   | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|--|------------------------|-----------------------|--------------------------|--------------------------|
| GRIFFIN-KAKLIKIAN, DONNA<br>Toxicologist                     | 2014                   | 27                    | 36.00                    | 3,061.69                 |
|  |                        |                       | <hr/> 36.00              | <hr/> \$3,061.69         |
| HESTMARK, MARTIN<br>Supv Environmental Protection Specialist | 2012                   | 25                    | 1.00                     | 97.36                    |
|  |                        | 26                    | 2.00                     | 186.93                   |
|  | 2013                   | 02                    | 1.00                     | 98.73                    |
|  |                        | 05                    | 1.00                     | 98.77                    |
|  |                        | 11                    | 1.00                     | 103.58                   |
|  |                        | 18                    | 1.00                     | 101.62                   |
|  | 2014                   | 16                    | 17.00                    | 1,790.02                 |
|  |                        | 24                    | 1.00                     | 104.03                   |
|  |                        | 26                    | 2.00                     | 201.08                   |
|  | 2015                   | 22                    | 2.00                     | 216.20                   |
|  |                        |                       | <hr/> 29.00              | <hr/> \$2,998.32         |
| HOLMES, MICHAEL<br>Environmental Scientist (Rpm)             | 2012                   | 06                    | 22.00                    | 1,561.58                 |
|  |                        | 07                    | 14.00                    | 1,023.87                 |
|  |                        | 08                    | 8.00                     | 585.92                   |
|  |                        | 09                    | 19.00                    | 1,391.55                 |
|  |                        | 10                    | 18.00                    | 1,318.31                 |
|  |                        | 11                    | 8.00                     | 585.92                   |
|  |                        | 12                    | 16.00                    | 1,171.83                 |
|  |                        | 13                    | 13.00                    | 952.10                   |
|  |                        | 14                    | 21.00                    | 1,538.02                 |
|  |                        | 15                    | 33.00                    | 2,416.89                 |
|  |                        | 16                    | 35.00                    | 2,563.37                 |
|  |                        | 17                    | 20.00                    | 1,464.80                 |
|  |                        | 18                    | 9.00                     | 659.14                   |
|  |                        | 19                    | 16.00                    | 1,171.83                 |
|  |                        | 20                    | 4.00                     | 292.96                   |
|  |                        | 21                    | 6.00                     | 439.45                   |
|  |                        | 22                    | 27.00                    | 1,977.46                 |
|  |                        | 23                    | 9.00                     | 659.14                   |
|  |                        | 24                    | 16.00                    | 1,171.83                 |
|  |                        | 25                    | 2.00                     | 146.48                   |

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## Regional Payroll Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Employee Name</u>         | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| HOLMES, MICHAEL              | 2012                   | 26                    | 13.00                    | 952.10                   |
|                              |                        | 27                    | 5.00                     | 367.12                   |
|                              | 2013                   | 01                    | 8.00                     | 584.08                   |
|                              |                        | 02                    | 9.00                     | 659.14                   |
|                              |                        | 03                    | 16.00                    | 1,171.83                 |
|                              |                        | 05                    | 9.00                     | 659.14                   |
|                              |                        | 06                    | 18.00                    | 1,318.32                 |
|                              |                        | 07                    | 17.00                    | 1,245.08                 |
|                              |                        | 08                    | 15.00                    | 1,098.60                 |
|                              |                        | 09                    | 31.00                    | 2,273.82                 |
|                              |                        | 10                    | 11.00                    | 806.84                   |
|                              |                        | 11                    | 11.00                    | 806.84                   |
|                              |                        | 12                    | 20.00                    | 1,466.99                 |
|                              |                        | 14                    | 18.00                    | 1,320.28                 |
|                              |                        | 15                    | 3.00                     | 220.05                   |
|                              |                        | 16                    | 3.00                     | 220.05                   |
|                              |                        | 17                    | 22.00                    | 1,613.67                 |
|                              |                        | 18                    | 2.00                     | 135.96                   |
|                              |                        | 19                    | 5.00                     | 366.76                   |
|                              |                        | 20                    | 32.00                    | 2,347.16                 |
|                              |                        | 22                    | 6.00                     | 440.10                   |
|                              |                        | 23                    | 18.00                    | 1,320.28                 |
|                              |                        | 24                    | 5.00                     | 366.76                   |
|                              |                        |                       | <u>613.00</u>            | <u>\$44,853.42</u>       |
| SCHMITTDIEL, PAULA           | 2013                   | 27                    | 12.50                    | 869.18                   |
| Environmental Scientist(Rpm) | 2014                   | 01                    | 0.50                     | 34.61                    |
|                              |                        |                       | <u>13.00</u>             | <u>\$903.79</u>          |
| SCHROEDER, WILLIAM           | 2012                   | 17                    | 40.00                    | 2,532.34                 |
| Lead Biologist               |                        | 18                    | 5.00                     | 316.54                   |
|                              | 2013                   | 01                    | 36.00                    | 2,272.78                 |
|                              |                        |                       | <u>81.00</u>             | <u>\$5,121.66</u>        |
| STAVNES, SANDRA              | 2014                   | 22                    | 2.00                     | 177.40                   |

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## Regional Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Employee Name</u>               | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| Supervisory Environmental Engineer | 2015                   | 13                    | 1.00                     | 93.13                    |
|                                    |                        |                       | 3.00                     | \$270.53                 |
| WALL, VICTOR                       | 2012                   | 10                    | 6.00                     | 463.79                   |
| Toxicologist                       |                        | 12                    | 8.00                     | 618.39                   |
|                                    |                        | 13                    | 7.00                     | 541.08                   |
|                                    |                        | 16                    | 8.00                     | 618.39                   |
|                                    |                        | 17                    | 5.00                     | 386.49                   |
|                                    |                        | 18                    | 5.00                     | 386.49                   |
|                                    |                        | 19                    | 3.00                     | 231.91                   |
|                                    |                        | 21                    | 4.00                     | 309.19                   |
|                                    |                        | 22                    | 4.00                     | 309.22                   |
|                                    |                        | 24                    | 12.00                    | 927.58                   |
|                                    |                        | 25                    | 40.00                    | 3,091.94                 |
|                                    |                        | 26                    | 33.00                    | 2,550.84                 |
|                                    | 2013                   | 01                    | 44.00                    | 3,409.67                 |
|                                    |                        | 03                    | 15.00                    | 1,159.47                 |
|                                    |                        | 04                    | 10.00                    | 772.97                   |
|                                    |                        | 05                    | 10.50                    | 811.62                   |
|                                    |                        | 06                    | 9.00                     | 669.24                   |
|                                    |                        | 07                    | 5.00                     | 386.31                   |
|                                    |                        | 08                    | 9.00                     | 695.88                   |
|                                    |                        | 09                    | 25.00                    | 1,934.79                 |
|                                    |                        | 10                    | 5.00                     | 386.96                   |
|                                    |                        | 11                    | 6.00                     | 464.35                   |
|                                    |                        | 12                    | 1.00                     | 77.39                    |
|                                    |                        | 13                    | 4.00                     | 309.57                   |
|                                    |                        | 14                    | 3.00                     | 232.18                   |
|                                    |                        | 15                    | 8.00                     | 619.14                   |
|                                    |                        | 16                    | 4.00                     | 303.87                   |
|                                    |                        | 17                    | 10.00                    | 580.11                   |
|                                    |                        | 19                    | 11.00                    | 851.31                   |
|                                    |                        | 20                    | 3.00                     | 232.18                   |
|                                    |                        | 26                    | 6.00                     | 476.76                   |
|                                    | 2014                   | 03                    | 3.00                     | 238.39                   |
|                                    |                        | 04                    | 2.00                     | 158.91                   |

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Employee Name</u>    | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|-------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| WALL, VICTOR            | 2014                   | 05                    | 10.00                    | 794.63                   |
|                         |                        | 06                    | 12.00                    | 953.54                   |
|                         |                        | 07                    | 11.00                    | 873.87                   |
|                         |                        | 08                    | 8.00                     | 635.55                   |
|                         |                        | 10                    | 6.00                     | 481.82                   |
|                         |                        | 11                    | 6.00                     | 481.82                   |
|                         |                        | 12                    | 9.00                     | 722.71                   |
|                         |                        | 13                    | 10.00                    | 803.02                   |
|                         |                        | 14                    | 12.00                    | 963.62                   |
|                         |                        | 15                    | 54.00                    | 4,336.31                 |
|                         |                        | 16                    | 29.00                    | 2,328.77                 |
|                         |                        | 17                    | 7.00                     | 562.12                   |
|                         |                        | 18                    | 32.00                    | 2,569.67                 |
|                         |                        | 21                    | 5.00                     | 401.52                   |
|                         |                        | 22                    | 32.00                    | 2,569.67                 |
|                         |                        | 24                    | 9.00                     | 722.71                   |
|                         |                        |                       | <u>580.50</u>            | <u>\$45,407.73</u>       |
| WHARTON, STEVEN         | 2012                   | 10                    | 2.00                     | 144.94                   |
| Environmental Scientist |                        | 12                    | 3.00                     | 217.43                   |
|                         |                        | 13                    | 4.00                     | 289.90                   |
|                         |                        | 14                    | 3.00                     | 217.42                   |
|                         |                        | 15                    | 23.00                    | 1,666.90                 |
|                         |                        | 18                    | 1.00                     | 72.47                    |
|                         |                        | 19                    | 2.00                     | 144.95                   |
|                         |                        | 20                    | 1.00                     | 72.47                    |
|                         |                        | 21                    | 1.00                     | 73.92                    |
|                         |                        | 22                    | 1.00                     | 72.47                    |
|                         |                        | 23                    | 3.00                     | 223.64                   |
|                         |                        | 24                    | 24.00                    | 1,789.09                 |
|                         |                        | 25                    | 2.00                     | 149.09                   |
|                         |                        | 26                    | 4.00                     | 298.18                   |
|                         |                        | 27                    | 1.00                     | 74.54                    |
|                         | 2013                   | 02                    | 1.00                     | 74.54                    |
|                         |                        | 03                    | 3.00                     | 223.64                   |
|                         |                        | 04                    | 1.00                     | 74.52                    |

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Employee Name</u>         | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u>   |
|------------------------------|------------------------|-----------------------|--------------------------|----------------------------|
| WHARTON, STEVEN              | 2013                   | 05                    | 2.00                     | 146.73                     |
|                              |                        | 06                    | 1.00                     | 71.06                      |
|                              |                        | 07                    | 3.00                     | 223.61                     |
|                              |                        | 09                    | 2.00                     | 149.20                     |
|                              |                        | 10                    | 2.00                     | 149.20                     |
|                              |                        | 11                    | 1.00                     | 74.60                      |
|                              |                        | 12                    | 1.00                     | 74.60                      |
|                              |                        | 13                    | 1.00                     | 74.60                      |
|                              |                        | 14                    | 2.00                     | 149.20                     |
|                              |                        | 15                    | 1.00                     | 74.60                      |
|                              |                        | 16                    | 1.00                     | 73.18                      |
|                              |                        | 17                    | 1.00                     | 73.18                      |
|                              |                        | 18                    | 1.00                     | 73.18                      |
|                              |                        | 19                    | 4.00                     | 292.70                     |
|                              |                        | 20                    | 12.00                    | 895.19                     |
|                              |                        | 21                    | 1.00                     | 73.18                      |
|                              |                        | 24                    | 1.00                     | 77.41                      |
|                              |                        | 25                    | 1.00                     | 77.40                      |
|                              |                        | 26                    | 1.00                     | 77.40                      |
|                              |                        | 27                    | 1.00                     | 77.40                      |
|                              |                        |                       | <u>120.00</u>            | <u>\$8,857.73</u>          |
| Total Regional Payroll Costs |                        |                       | <u><u>1,475.50</u></u>   | <u><u>\$111,474.87</u></u> |

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Headquarters Payroll Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Employee Name</u> | <u>Fiscal<br/>Year</u> | <u>Pay<br/>Period</u> | <u>Payroll<br/>Hours</u> | <u>Payroll<br/>Costs</u> |
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|
|----------------------|------------------------|-----------------------|--------------------------|--------------------------|

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## Regional Travel Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Traveler/Vendor Name</u>                 | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|---|--------------------------|------------------------------|---------------------------------------|---------------------|
| BANK ONE                                    | 0T4TED                   | AVC130129                    | 03/06/2013                            | 15.00               |
|   |                          |                              |                                       | <u>\$15.00</u>      |
| GRIFFIN-KAKLIKIAN, DONNA                    | 0U8FUB                   | AMP150002                    | 10/02/2014                            | 207.00              |
| Toxicologist                                | 0U8FUB                   | AVC150002                    | 10/02/2014                            | 407.78              |
|   |                          |                              |                                       | <u>\$614.78</u>     |
| HESTMARK, MARTIN                            | 0SGCIW                   | AMP120099                    | 05/23/2012                            | 676.04              |
| Supv Environmental Protection<br>Specialist | 0TYXTJ                   | AVC140149                    | 05/05/2014                            | 169.25              |
|   |                          |                              |                                       | <u>\$845.29</u>     |
| HOLMES, MICHAEL                             | 0SDVAA                   |                              | 09/10/2012                            | 269.90              |
| Environmental Scientist (Rpm)               | 0S73FM                   |                              | 09/10/2012                            | 373.77              |
|   | 0SK0OC                   |                              | 09/10/2012                            | 565.73              |
|   | 0SDV87                   |                              | 09/10/2012                            | 261.45              |
|   | 0SPH5S                   | AVC130007                    | 10/04/2012                            | 112.02              |
|   | 0SPH5S                   | AMP130006                    | 10/04/2012                            | 371.29              |
|   | 0SYAZM                   | AMP130015                    | 10/17/2012                            | 34.50               |
|   | 0SYAZM                   | AVC130019                    | 10/17/2012                            | 15.00               |
|   | 0SZC43                   | AVC130040                    | 11/05/2012                            | 213.00              |
|   | 0SZC43                   | AMP130040                    | 11/23/2012                            | 531.25              |
|   | 0T4ONR                   | AVC130255                    | 08/27/2013                            | 207.85              |
|   | 0T4ONR                   | AMP130230                    | 08/27/2013                            | 524.63              |
|   | 0TDCP8                   | AVC130255                    | 08/27/2013                            | 95.15               |
|   | 0TDCP8                   | AMP130230                    | 08/27/2013                            | 482.26              |
|   | 0TFJ00                   | AVC130256                    | 08/28/2013                            | 221.26              |



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## Regional Travel Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
| HOLMES, MICHAEL             | 0TFJ00                   | AMP130231                    | 08/28/2013                            | 115.00              |
|                             |                          |                              |                                       | <hr/> \$4,394.06    |
| REHDER, TIMOTHY             | 0SRIV6                   | AMP120167                    | 08/29/2012                            | 115.00              |
| Environmental Scientist     | 0SRIV6                   | AVC120179                    | 08/29/2012                            | 231.41              |
|                             |                          |                              |                                       | <hr/> \$346.41      |
| WALL, VICTOR                | 0STKQ6                   | AMP120177                    | 09/13/2012                            | 477.95              |
| Toxicologist                | 0STKQ6                   | AVC120189                    | 09/13/2012                            | 15.00               |
|                             | 0SVR60                   | AVC130020                    | 10/18/2012                            | 15.00               |
|                             | 0SVR0D                   | AMP130016                    | 10/18/2012                            | 58.92               |
|                             | 0SVR60                   | AMP130016                    | 10/18/2012                            | 954.72              |
|                             | 0SVR0D                   | AVC130020                    | 10/18/2012                            | 15.00               |
|                             | 0T4TED                   | AMP130081                    | 01/25/2013                            | 571.68              |
|                             | 0TYD34                   | AVC140149                    | 05/05/2014                            | 262.25              |
|                             | 0TYD34                   | AMP140139                    | 05/05/2014                            | 574.80              |
|                             | 0TYD57                   | AMP140139                    | 05/05/2014                            | 98.12               |
|                             | 0TYD57                   | AVC140149                    | 05/05/2014                            | 100.25              |
|                             | 0U0N78                   | AVC140179                    | 06/11/2014                            | 25.50               |
|                             | 0U0N78                   | AMP140167                    | 06/11/2014                            | 545.84              |
|                             | 0U4TAR                   | AMP140212                    | 08/07/2014                            | 500.20              |
|                             | 0U4TAR                   | AVC140255                    | 08/07/2014                            | 91.76               |
|                             |                          |                              |                                       | <hr/> \$4,306.99    |
| WHARTON, STEVEN             | 0ST1TC                   | AVC120181                    | 08/31/2012                            | 293.00              |
| Environmental Scientist     | 0ST1TC                   | AMP120169                    | 08/31/2012                            | 35.00               |
|                             | 0SHF8Q                   |                              | 09/10/2012                            | 284.00              |
|                             | 0TEZ0M                   | AMP130196                    | 07/11/2013                            | 111.47              |

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u>       |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------------|
| WHARTON, STEVEN             | 0TEZ0M                   | AVC130219                    | 07/11/2013                            | 79.25                     |
|                             |                          |                              |                                       | <u>\$802.72</u>           |
| Total Regional Travel Costs |                          |                              |                                       | <u><u>\$11,325.25</u></u> |

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## Headquarters Travel Costs

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FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Traveler/Vendor Name</u> | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel Costs</u> |
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|
|-----------------------------|--------------------------|------------------------------|---------------------------------------|---------------------|

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## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000  
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 14          | 11/26/2011        | 05/25/2012      |

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 11/26/2011 To: 05/25/2012

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs: **CBI/Ex. 4**

| <u>Voucher Number</u> | <u>Voucher Date</u> | <u>Voucher Amount</u> | <u>Treasury Schedule Number and Date</u> | <u>Site Amount</u> | <u>Annual Allocation</u> |
|-----------------------|---------------------|-----------------------|--|--------------------|--------------------------|
| 14-76                 | 01/17/2012          | 102,895.73            | AVC120040 02/17/2012                     | <b>CBI/Ex. 4</b>   |                          |
| 14-77                 | 02/16/2012          | 118,284.31            | AVC120063 03/20/2012                     |                    |                          |
| 14-78                 | 03/14/2012          | 116,780.92            | AVC120083 04/13/2012                     |                    |                          |
| 14-79                 | 04/17/2012          | 108,933.67            | AVC120109 05/21/2012                     |                    |                          |
| 14-81                 | 06/14/2012          | 47,779.13             | AVC120149 07/18/2012                     |                    |                          |
| Total:                |                     |                       |  |                    |                          |

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## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000  
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015SUPERFUND TECHNICAL ASSIST RESPONSE (ST3)

Contractor Name: URS OPERATING SERVICES INC.

EPA Contract Number: EPW05050

| Delivery Order Information | <u>DO #</u> | <u>Start Date</u> | <u>End Date</u> |
|----------------------------|-------------|-------------------|-----------------|
|                            | 14          | 11/26/2011        | 05/25/2012      |

Project Officer(s):

**CBI/Ex. 4**

Dates of Service: From: 11/26/2011 To: 05/25/2012

Summary of Service: S/F TECH ASSESSMENT&amp;RESPONSE TEAM (REDI)

Total Costs:

**CBI/Ex. 4**

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| 14-76                 | AVC120040              | Provisional      | <b>CBI/Ex. 4</b>                  |
| 14-77                 | AVC120063              | Provisional      |                                   |
| 14-78                 | AVC120083              | Provisional      |                                   |
| 14-79                 | AVC120109              | Provisional      |                                   |
| 14-81                 | AVC120149              | Provisional      |                                   |

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000  
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION

EPA Contract Number: EPW10016

Project Officer(s): **CBI/Ex. 4**

Dates of Service: From: 10/29/2011 To: 02/24/2012

Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT

Total Costs: **CBI/Ex. 4**

| Voucher<br>Number | Voucher<br>Date | Voucher<br>Amount | Treasury Schedule<br>Number and Date |            | Site<br>Amount   | Annual<br>Allocation |
|-------------------|-----------------|-------------------|--------------------------------------|------------|------------------|----------------------|
| C0486.1-017       | 12/02/2011      | 209,262.83        | AVC120004                            | 01/09/2012 | <b>CBI/Ex. 4</b> |                      |
| C04846.1-018      | 01/05/2012      | 251,831.38        | AVC120037                            | 02/14/2012 |                  |                      |
| 4846.1-019        | 02/01/2012      | 229,076.82        | AVC120057                            | 03/12/2012 |                  |                      |
| 4846.1-020        | 03/01/2012      | 227,585.38        | AVC120071                            | 03/29/2012 |                  |                      |
| Total:            |                 |                   |                                      |            |                  |                      |

## Certified By Financial Management Office

## Contract Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000  
FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015TECHNICAL AND ANALYTICAL SUPPORT SERVICES

Contractor Name: COMPUTER SCIENCES CORPORATION  
EPA Contract Number: EPW10016  
Project Officer(s): **CBI/Ex. 4**  
Dates of Service: From: 10/29/2011 To: 02/24/2012  
Summary of Service: HAZARD RANKING/NATIONAL PRIORITY LIST SUPPORT  
Total Costs: **CBI/Ex. 4**

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| <u>Voucher Number</u> | <u>Schedule Number</u> | <u>Rate Type</u> | <u>Annual<br/>Allocation Rate</u> |
|-----------------------|------------------------|------------------|-----------------------------------|
| C0486.1-017           | AVC120004              | Final            | <b>CBI/Ex. 4</b>                  |
| C04846.1-018          | AVC120037              | Final            |                                   |
| 4846.1-019            | AVC120057              | Final            |                                   |
| 4846.1-020            | AVC120071              | Final            |                                   |

Certified By Financial Management Office

Financial Cost Summary for the Contract Lab Program

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

**CONTRACT LAB PROGRAM (CLP) COSTS**



Certified By Financial Management Office

Miscellaneous (MIS) Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

| <u>Fiscal Year</u>       | <u>Direct Costs</u> | <u>Indirect Rate( %)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2012                     | 99,719.14           | 40.97%                   | 40,854.98             |
| 2013                     | 46,454.75           | 51.25%                   | 23,808.08             |
| 2014                     | 28,335.45           | 51.25%                   | 14,521.96             |
| 2015                     | 924.11              | 51.25%                   | 473.61                |
|                          | <u>175,433.45</u>   |                          |                       |
| Total EPA Indirect Costs |                     |                          | <u>\$79,658.63</u>    |

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HESTMARK, MARTIN     | 2012               | 25                | 97.36                | 40.97%               | 39.89                 |
|                      |                    | 26                | 186.93               | 40.97%               | 76.59                 |
|                      |                    |                   | <u>284.29</u>        |                      | <u>\$116.48</u>       |
| HOLMES, MICHAEL      | 2012               | 06                | 1,561.58             | 40.97%               | 639.78                |
|                      |                    | 07                | 1,023.87             | 40.97%               | 419.48                |
|                      |                    | 08                | 585.92               | 40.97%               | 240.05                |
|                      |                    | 09                | 1,391.55             | 40.97%               | 570.12                |
|                      |                    | 10                | 1,318.31             | 40.97%               | 540.11                |
|                      |                    | 11                | 585.92               | 40.97%               | 240.05                |
|                      |                    | 12                | 1,171.83             | 40.97%               | 480.10                |
|                      |                    | 13                | 952.10               | 40.97%               | 390.08                |
|                      |                    | 14                | 1,538.02             | 40.97%               | 630.13                |
|                      |                    | 15                | 2,416.89             | 40.97%               | 990.20                |
|                      |                    | 16                | 2,563.37             | 40.97%               | 1,050.21              |
|                      |                    | 17                | 1,464.80             | 40.97%               | 600.13                |
|                      |                    | 18                | 659.14               | 40.97%               | 270.05                |
|                      |                    | 19                | 1,171.83             | 40.97%               | 480.10                |
|                      |                    | 20                | 292.96               | 40.97%               | 120.03                |
|                      |                    | 21                | 439.45               | 40.97%               | 180.04                |
|                      |                    | 22                | 1,977.46             | 40.97%               | 810.17                |
|                      |                    | 23                | 659.14               | 40.97%               | 270.05                |
|                      |                    | 24                | 1,171.83             | 40.97%               | 480.10                |
|                      |                    | 25                | 146.48               | 40.97%               | 60.01                 |
|                      |                    | 26                | 952.10               | 40.97%               | 390.08                |
|                      |                    | 27                | 367.12               | 40.97%               | 150.41                |
|                      |                    |                   | <u>24,411.67</u>     |                      | <u>\$10,001.48</u>    |
| SCHROEDER, WILLIAM   | 2012               | 17                | 2,532.34             | 40.97%               | 1,037.50              |

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| SCHROEDER, WILLIAM   | 2012               | 18                | 316.54               | 40.97%               | 129.69                |
|                      |                    |                   | 2,848.88             |                      | \$1,167.19            |
| WALL, VICTOR         | 2012               | 10                | 463.79               | 40.97%               | 190.01                |
|                      |                    | 12                | 618.39               | 40.97%               | 253.35                |
|                      |                    | 13                | 541.08               | 40.97%               | 221.68                |
|                      |                    | 16                | 618.39               | 40.97%               | 253.35                |
|                      |                    | 17                | 386.49               | 40.97%               | 158.34                |
|                      |                    | 18                | 386.49               | 40.97%               | 158.34                |
|                      |                    | 19                | 231.91               | 40.97%               | 95.01                 |
|                      |                    | 21                | 309.19               | 40.97%               | 126.68                |
|                      |                    | 22                | 309.22               | 40.97%               | 126.69                |
|                      |                    | 24                | 927.58               | 40.97%               | 380.03                |
|                      |                    | 25                | 3,091.94             | 40.97%               | 1,266.77              |
|                      |                    | 26                | 2,550.84             | 40.97%               | 1,045.08              |
|                      |                    |                   | 10,435.31            |                      | \$4,275.33            |
| WHARTON, STEVEN      | 2012               | 10                | 144.94               | 40.97%               | 59.38                 |
|                      |                    | 12                | 217.43               | 40.97%               | 89.08                 |
|                      |                    | 13                | 289.90               | 40.97%               | 118.77                |
|                      |                    | 14                | 217.42               | 40.97%               | 89.08                 |
|                      |                    | 15                | 1,666.90             | 40.97%               | 682.93                |
|                      |                    | 18                | 72.47                | 40.97%               | 29.69                 |
|                      |                    | 19                | 144.95               | 40.97%               | 59.39                 |
|                      |                    | 20                | 72.47                | 40.97%               | 29.69                 |
|                      |                    | 21                | 73.92                | 40.97%               | 30.29                 |
|                      |                    | 22                | 72.47                | 40.97%               | 29.69                 |
|                      |                    | 23                | 223.64               | 40.97%               | 91.63                 |
|                      |                    | 24                | 1,789.09             | 40.97%               | 732.99                |
|                      |                    | 25                | 149.09               | 40.97%               | 61.08                 |
|                      |                    | 26                | 298.18               | 40.97%               | 122.16                |

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WHARTON, STEVEN                              | 2012               | 27                | 74.54                | 40.97%               | 30.54                 |
|  |                    |                   | 5,507.41             |                      | \$2,256.39            |
| Total Fiscal Year 2012 Payroll Direct Costs: |                    |                   | 43,487.56            |                      | \$17,816.87           |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| HESTMARK, MARTIN            | 0SGCIW               | 05/23/2012                    | 676.04              | 40.97%               | 276.98                |
|                             |                      |                               | 676.04              |                      | \$276.98              |
| HOLMES, MICHAEL             | 0SDV87               | 09/10/2012                    | 261.45              | 40.97%               | 107.12                |
|                             | 0SK0OC               | 09/10/2012                    | 565.73              | 40.97%               | 231.79                |
|                             | 0S73FM               | 09/10/2012                    | 373.77              | 40.97%               | 153.14                |
|                             | 0SDVAA               | 09/10/2012                    | 269.90              | 40.97%               | 110.58                |
|                             |                      |                               | 1,470.85            |                      | \$602.63              |
| REHDER, TIMOTHY             | 0SRIV6               | 08/29/2012                    | 231.41              | 40.97%               | 94.81                 |
|                             |                      |                               | 115.00              | 40.97%               | 47.11                 |
|                             |                      |                               | 346.41              |                      | \$141.92              |
| WALL, VICTOR                | 0STKQ6               | 09/13/2012                    | 15.00               | 40.97%               | 6.15                  |
|                             |                      |                               | 477.95              | 40.97%               | 195.81                |
|                             |                      |                               | 492.95              |                      | \$201.96              |
| WHARTON, STEVEN             | 0ST1TC               | 08/31/2012                    | 293.00              | 40.97%               | 120.05                |
|                             |                      |                               | 35.00               | 40.97%               | 14.34                 |

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| WHARTON, STEVEN             | 0SHF8Q               | 09/10/2012                    | 284.00              | 40.97%               | 116.36                |
|                             |                      |                               | 612.00              |                      | \$250.75              |

Total Fiscal Year 2012 Travel Direct Costs:

3,598.25

\$1,474.24

OTHER DIRECT COSTS

| <u>Contract, IAG, SCA, Misc.NO</u> | <u>Voucher Number</u> | <u>Treasury Schedule Date</u> | <u>Site Amount</u> | <u>Annual/SMO Allocation Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|------------------------------------|-----------------------|-------------------------------|--------------------|------------------------------------|----------------------|-----------------------|
| EPW05050                           | 14-76                 | 02/17/2012                    |                    |                                    |                      |                       |
|                                    | 14-77                 | 03/20/2012                    |                    |                                    |                      |                       |
|                                    | 14-78                 | 04/13/2012                    |                    |                                    |                      |                       |
|                                    | 14-79                 | 05/21/2012                    |                    |                                    |                      |                       |
|                                    | 14-81                 | 07/18/2012                    |                    |                                    |                      |                       |

**CBI/Ex. 4**

|          |              |            |  |  |  |  |
|----------|--------------|------------|--|--|--|--|
| EPW10016 | C0486.1-017  | 01/09/2012 |  |  |  |  |
|          | C04846.1-018 | 02/14/2012 |  |  |  |  |
|          | 4846.1-019   | 03/12/2012 |  |  |  |  |
|          | 4846.1-020   | 03/29/2012 |  |  |  |  |

**CBI/Ex. 4**

Total Fiscal Year 2012 Other Direct Costs:

**CBI/Ex. 4**

Total Fiscal Year 2012:

99,719.14

\$40,854.98

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HESTMARK, MARTIN     | 2013               | 02                | 98.73                | 51.25%               | 50.60                 |
|                      |                    | 05                | 98.77                | 51.25%               | 50.62                 |
|                      |                    | 11                | 103.58               | 51.25%               | 53.08                 |
|                      |                    | 18                | 101.62               | 51.25%               | 52.08                 |
|                      |                    |                   | <u>402.70</u>        |                      | <u>\$206.38</u>       |
| HOLMES, MICHAEL      | 2013               | 01                | 584.08               | 51.25%               | 299.34                |
|                      |                    | 02                | 659.14               | 51.25%               | 337.81                |
|                      |                    | 03                | 1,171.83             | 51.25%               | 600.56                |
|                      |                    | 05                | 659.14               | 51.25%               | 337.81                |
|                      |                    | 06                | 1,318.32             | 51.25%               | 675.64                |
|                      |                    | 07                | 1,245.08             | 51.25%               | 638.10                |
|                      |                    | 08                | 1,098.60             | 51.25%               | 563.03                |
|                      |                    | 09                | 2,273.82             | 51.25%               | 1,165.33              |
|                      |                    | 10                | 806.84               | 51.25%               | 413.51                |
|                      |                    | 11                | 806.84               | 51.25%               | 413.51                |
|                      |                    | 12                | 1,466.99             | 51.25%               | 751.83                |
|                      |                    | 14                | 1,320.28             | 51.25%               | 676.64                |
|                      |                    | 15                | 220.05               | 51.25%               | 112.78                |
|                      |                    | 16                | 220.05               | 51.25%               | 112.78                |
|                      |                    | 17                | 1,613.67             | 51.25%               | 827.01                |
|                      |                    | 18                | 135.96               | 51.25%               | 69.68                 |
|                      |                    | 19                | 366.76               | 51.25%               | 187.96                |
|                      |                    | 20                | 2,347.16             | 51.25%               | 1,202.92              |
|                      |                    | 22                | 440.10               | 51.25%               | 225.55                |
|                      |                    | 23                | 1,320.28             | 51.25%               | 676.64                |
|                      |                    | 24                | 366.76               | 51.25%               | 187.96                |
|                      |                    |                   | <u>20,441.75</u>     |                      | <u>\$10,476.39</u>    |

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| SCHMITTDIEL, PAULA   | 2013               | 27                | 869.18               | 51.25%               | 445.45                |
|                      |                    |                   | 869.18               |                      | \$445.45              |
| SCHROEDER, WILLIAM   | 2013               | 01                | 2,272.78             | 51.25%               | 1,164.80              |
|                      |                    |                   | 2,272.78             |                      | \$1,164.80            |
| WALL, VICTOR         | 2013               | 01                | 3,409.67             | 51.25%               | 1,747.46              |
|                      |                    | 03                | 1,159.47             | 51.25%               | 594.23                |
|                      |                    | 04                | 772.97               | 51.25%               | 396.15                |
|                      |                    | 05                | 811.62               | 51.25%               | 415.96                |
|                      |                    | 06                | 669.24               | 51.25%               | 342.99                |
|                      |                    | 07                | 386.31               | 51.25%               | 197.98                |
|                      |                    | 08                | 695.88               | 51.25%               | 356.64                |
|                      |                    | 09                | 1,934.79             | 51.25%               | 991.58                |
|                      |                    | 10                | 386.96               | 51.25%               | 198.32                |
|                      |                    | 11                | 464.35               | 51.25%               | 237.98                |
|                      |                    | 12                | 77.39                | 51.25%               | 39.66                 |
|                      |                    | 13                | 309.57               | 51.25%               | 158.65                |
|                      |                    | 14                | 232.18               | 51.25%               | 118.99                |
|                      |                    | 15                | 619.14               | 51.25%               | 317.31                |
|                      |                    | 16                | 303.87               | 51.25%               | 155.73                |
|                      |                    | 17                | 580.11               | 51.25%               | 297.31                |
|                      |                    | 19                | 851.31               | 51.25%               | 436.30                |
|                      |                    | 20                | 232.18               | 51.25%               | 118.99                |
|                      |                    | 26                | 476.76               | 51.25%               | 244.34                |
|                      |                    |                   | 14,373.77            |                      | \$7,366.57            |
| WHARTON, STEVEN      | 2013               | 02                | 74.54                | 51.25%               | 38.20                 |
|                      |                    | 03                | 223.64               | 51.25%               | 114.62                |
|                      |                    | 04                | 74.52                | 51.25%               | 38.19                 |
|                      |                    | 05                | 146.73               | 51.25%               | 75.20                 |



## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WHARTON, STEVEN      | 2013               | 06                | 71.06                | 51.25%               | 36.42                 |
|                      |                    | 07                | 223.61               | 51.25%               | 114.60                |
|                      |                    | 09                | 149.20               | 51.25%               | 76.47                 |
|                      |                    | 10                | 149.20               | 51.25%               | 76.47                 |
|                      |                    | 11                | 74.60                | 51.25%               | 38.23                 |
|                      |                    | 12                | 74.60                | 51.25%               | 38.23                 |
|                      |                    | 13                | 74.60                | 51.25%               | 38.23                 |
|                      |                    | 14                | 149.20               | 51.25%               | 76.47                 |
|                      |                    | 15                | 74.60                | 51.25%               | 38.23                 |
|                      |                    | 16                | 73.18                | 51.25%               | 37.50                 |
|                      |                    | 17                | 73.18                | 51.25%               | 37.50                 |
|                      |                    | 18                | 73.18                | 51.25%               | 37.50                 |
|                      |                    | 19                | 292.70               | 51.25%               | 150.01                |
|                      |                    | 20                | 895.19               | 51.25%               | 458.78                |
|                      |                    | 21                | 73.18                | 51.25%               | 37.50                 |
|                      |                    | 24                | 77.41                | 51.25%               | 39.67                 |
|                      |                    | 25                | 77.40                | 51.25%               | 39.67                 |
|                      |                    | 26                | 77.40                | 51.25%               | 39.67                 |
|                      |                    | 27                | 77.40                | 51.25%               | 39.67                 |
|                      |                    |                   | <u>3,350.32</u>      |                      | <u>\$1,717.03</u>     |

Total Fiscal Year 2013 Payroll Direct Costs:

41,710.50\$21,376.62TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u> | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|-----------------------------|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| BANK ONE                    | 0T4TED               | 03/06/2013                    | 15.00               | 51.25%               | 7.69                  |
|                             |                      |                               | 15.00               |                      | \$7.69                |
| HOLMES, MICHAEL             | 0SPH5S               | 10/04/2012                    | 112.02              | 51.25%               | 57.41                 |

## Certified By Financial Management Office

## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel<br/>Number</u> | <u>Treasury<br/>Schedule<br/>Date</u> | <u>Travel<br/>Costs</u> | <u>Ind.<br/>Rate<br/>(%)</u> | <u>Indirect<br/>Costs</u> |
|---|--------------------------|---------------------------------------|-------------------------|------------------------------|---------------------------|
| HOLMES, MICHAEL                             | 0SPH5S                   | 10/04/2012                            | 371.29                  | 51.25%                       | 190.28                    |
|   | 0SYAZM                   | 10/17/2012                            | 34.50                   | 51.25%                       | 17.68                     |
|   |                          |                                       | 15.00                   | 51.25%                       | 7.69                      |
|   | 0SZC43                   | 11/05/2012                            | 213.00                  | 51.25%                       | 109.17                    |
|   |                          | 11/23/2012                            | 531.25                  | 51.25%                       | 272.27                    |
|   | 0T4ONR                   | 08/27/2013                            | 524.63                  | 51.25%                       | 268.88                    |
|   |                          |                                       | 207.85                  | 51.25%                       | 106.53                    |
|   | 0TDCP8                   | 08/27/2013                            | 95.15                   | 51.25%                       | 48.77                     |
|   |                          |                                       | 482.26                  | 51.25%                       | 247.16                    |
|   | 0TFJ00                   | 08/28/2013                            | 115.00                  | 51.25%                       | 58.93                     |
|   |                          |                                       | 221.26                  | 51.25%                       | 113.40                    |
|   |                          |                                       | <u>2,923.21</u>         |                              | <u>\$1,498.17</u>         |
| WALL, VICTOR                                | 0SVR60                   | 10/18/2012                            | 15.00                   | 51.25%                       | 7.69                      |
|   | 0SVR0D                   | 10/18/2012                            | 58.92                   | 51.25%                       | 30.20                     |
|   | 0SVR60                   | 10/18/2012                            | 954.72                  | 51.25%                       | 489.29                    |
|   | 0SVR0D                   | 10/18/2012                            | 15.00                   | 51.25%                       | 7.69                      |
|   | 0T4TED                   | 01/25/2013                            | 571.68                  | 51.25%                       | 292.99                    |
|   |                          |                                       | <u>1,615.32</u>         |                              | <u>\$827.86</u>           |
| WHARTON, STEVEN                             | 0TEZ0M                   | 07/11/2013                            | 79.25                   | 51.25%                       | 40.61                     |
|   |                          |                                       | 111.47                  | 51.25%                       | 57.13                     |
|   |                          |                                       | <u>190.72</u>           |                              | <u>\$97.74</u>            |
| Total Fiscal Year 2013 Travel Direct Costs: |                          |                                       | <u>4,744.25</u>         |                              | <u>\$2,431.46</u>         |
| Total Fiscal Year 2013:                     |                          |                                       | <u>46,454.75</u>        |                              | <u>\$23,808.08</u>        |

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u>     | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--------------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| GRIFFIN-KAKLIKIAN, DONNA | 2014               | 27                | 3,061.69             | 51.25%               | 1,569.12              |
|                          |                    |                   | 3,061.69             |                      | \$1,569.12            |
| HESTMARK, MARTIN         | 2014               | 16                | 1,790.02             | 51.25%               | 917.39                |
|                          |                    | 24                | 104.03               | 51.25%               | 53.32                 |
|                          |                    | 26                | 201.08               | 51.25%               | 103.05                |
|                          |                    |                   | 2,095.13             |                      | \$1,073.76            |
| SCHMITTDIEL, PAULA       | 2014               | 01                | 34.61                | 51.25%               | 17.74                 |
|                          |                    |                   | 34.61                |                      | \$17.74               |
| STAVNES, SANDRA          | 2014               | 22                | 177.40               | 51.25%               | 90.92                 |
|                          |                    |                   | 177.40               |                      | \$90.92               |
| WALL, VICTOR             | 2014               | 03                | 238.39               | 51.25%               | 122.17                |
|                          |                    | 04                | 158.91               | 51.25%               | 81.44                 |
|                          |                    | 05                | 794.63               | 51.25%               | 407.25                |
|                          |                    | 06                | 953.54               | 51.25%               | 488.69                |
|                          |                    | 07                | 873.87               | 51.25%               | 447.86                |
|                          |                    | 08                | 635.55               | 51.25%               | 325.72                |
|                          |                    | 10                | 481.82               | 51.25%               | 246.93                |
|                          |                    | 11                | 481.82               | 51.25%               | 246.93                |
|                          |                    | 12                | 722.71               | 51.25%               | 370.39                |
|                          |                    | 13                | 803.02               | 51.25%               | 411.55                |
|                          |                    | 14                | 963.62               | 51.25%               | 493.86                |
|                          |                    | 15                | 4,336.31             | 51.25%               | 2,222.36              |
|                          |                    | 16                | 2,328.77             | 51.25%               | 1,193.49              |
|                          |                    | 17                | 562.12               | 51.25%               | 288.09                |
|                          |                    | 18                | 2,569.67             | 51.25%               | 1,316.96              |
|                          |                    | 21                | 401.52               | 51.25%               | 205.78                |

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| WALL, VICTOR                                 | 2014               | 22                | 2,569.67             | 51.25%               | 1,316.96              |
|  |                    | 24                | 722.71               | 51.25%               | 370.39                |
|  |                    |                   | <u>20,598.65</u>     |                      | <u>\$10,556.82</u>    |
| Total Fiscal Year 2014 Payroll Direct Costs: |                    |                   | <u>25,967.48</u>     |                      | <u>\$13,308.36</u>    |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| HESTMARK, MARTIN                            | 0TYXTJ               | 05/05/2014                    | 169.25              | 51.25%               | 86.74                 |
|   |                      |                               | <u>169.25</u>       |                      | <u>\$86.74</u>        |
| WALL, VICTOR                                | 0TYD57               | 05/05/2014                    | 98.12               | 51.25%               | 50.28                 |
|   | 0TYD34               | 05/05/2014                    | 262.25              | 51.25%               | 134.41                |
|   |                      |                               | 574.80              | 51.25%               | 294.58                |
|   | 0TYD57               | 05/05/2014                    | 100.25              | 51.25%               | 51.38                 |
|   | 0U0N78               | 06/11/2014                    | 25.50               | 51.25%               | 13.07                 |
|   |                      |                               | 545.84              | 51.25%               | 279.75                |
|   | 0U4TAR               | 08/07/2014                    | 91.76               | 51.25%               | 47.03                 |
|   |                      |                               | <u>500.20</u>       | 51.25%               | <u>256.36</u>         |
|   |                      |                               | <u>2,198.72</u>     |                      | <u>\$1,126.86</u>     |
| Total Fiscal Year 2014 Travel Direct Costs: |                      |                               | <u>2,367.97</u>     |                      | <u>\$1,213.60</u>     |
| Total Fiscal Year 2014:                     |                      |                               | <u>28,335.45</u>    |                      | <u>\$14,521.96</u>    |

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## EPA Indirect Costs

UPPER CEMENT CREEK, SILVERTON, CO SITE ID = A8 30

EXPENDITURE SUMMARY REPORT - ACTION CODE: HR (HRS PACKAGE) - CRP# 178000

FILTERED COSTS FROM 10/01/2010 THROUGH 08/31/2015

PAYROLL DIRECT COSTS

| <u>Employee Name</u>                         | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| HESTMARK, MARTIN                             | 2015               | 22                | 216.20               | 51.25%               | 110.80                |
|  |                    |                   | 216.20               |                      | \$110.80              |
| STAVNES, SANDRA                              | 2015               | 13                | 93.13                | 51.25%               | 47.73                 |
|  |                    |                   | 93.13                |                      | \$47.73               |
| Total Fiscal Year 2015 Payroll Direct Costs: |                    |                   | 309.33               |                      | \$158.53              |

TRAVEL DIRECT COSTS

| <u>Traveler/Vendor Name</u>                 | <u>Travel Number</u> | <u>Treasury Schedule Date</u> | <u>Travel Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|---|----------------------|-------------------------------|---------------------|----------------------|-----------------------|
| GRIFFIN-KAKLIKIAN, DONNA                    | 0U8FUB               | 10/02/2014                    | 207.00              | 51.25%               | 106.09                |
|   |                      |                               | 407.78              | 51.25%               | 208.99                |
|   |                      |                               | 614.78              |                      | \$315.08              |
| Total Fiscal Year 2015 Travel Direct Costs: |                      |                               | 614.78              |                      | \$315.08              |
| Total Fiscal Year 2015:                     |                      |                               | 924.11              |                      | \$473.61              |
| Total EPA Indirect Costs                    |                      |                               |                     |                      | \$79,658.63           |